

**2011 MUNICIPAL DATA SHEET
(Must Accompany 2011 Budget)**

MUNICIPALITY: Florence Township

COUNTY Burlington

William E. Berry	12/31/11
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS	
	Date of Orig. Appt.
Joy M. Weiler	382
Municipal Clerk	Cert No.
Ann M. Schubert	1243
Tax Collector	Cert No.
Sandra A. Blacker	N0498
Chief Financial Officer	Cert No.
John J. Maley, Jr., CPA, RMA	218
Registered Municipal Accountant	Lic No.
William J. Kearns, Esq.	
Municipal Attorney	

GOVERNING BODY MEMBERS	
Name	Term Expires
Jerry Sandusky	12/31/13
Frank K. Baldorossi, Jr.	12/31/13
David B. Woolston	12/31/13
Sean Patrick Ryan	12/31/11
Dennis A. O'Hara	12/31/11

Official Mailing Address of Municipality
Township of Florence
711 Broad Street
Florence, New Jersey 08518
Fax #: (609) 499-1186

Please attach this to your 2011 Budget and mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Township of Florence

County of Burlington for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2011

Clerk
711 Broad Street
Address
Florence, New Jersey 08518
Address
(609) 499-2525
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of March, 2011


Registered Municipal Accountant
P. O. Box 614, Bordentown, N.J. 08505
Address

John J. Maley, Jr. C.P.A. R.M.A.

(609) 298-8639

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16th day of March, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2011

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A-4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2011

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of FLORENCE, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **TOWNSHIP of FLORENCE**, County of **BURLINGTON**, for the Fiscal Year 2011;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011

Be It Further Resolved, that said Budget be published in the **BURLINGTON COUNTY TIMES** in the issue of March 30, 2011

The Governing Body of the **TOWNSHIP of FLORENCE** does hereby approve the following as the Budget for the year 2011

		(			Abstained	(
		(((
RECORDED VOTE	Ayes	(		Nays	(
(Insert last name)		(			(	Absent
		((

Notice is hereby given that the Budget and Tax Resolution was approved by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP of FLORENCE**, County of **BURLINGTON**, on March 16, 2011.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on April 20, 2011 at 8:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by tax payers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget.)	XXXXXXXXXXXXXXXXXX
1.Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,145,491.03
2.Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	1,715,472.97
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,715,472.97
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.80 Percent of Tax Collections	916,400.00
4.Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - for Schools - State Aid 2010 -	10,777,364.00
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,759,820.00
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes {Item 6(a), Sheet 11}	5,017,544.00
(b)Addition to Local District School Tax {Item 6(b), Sheet 11}	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,894,133.62	5,763,284.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations	-	-		
Total Appropriations	9,894,133.62	5,763,284.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,535,815.02	5,364,348.79		
Reserved	318,220.39	311,469.35		
Unexpended Balances Canceled	40,098.21	87,465.86		
Total Expenditures and Unexpended Balances Canceled	9,894,133.62	5,763,284.00		
Overexpenditures*	-	-		

*See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages."

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government

EXPLANATORY STATEMENT (Continued)			
BUDGET MESSAGE			
CAP CALCULATION		TAX LEVY CAP CALCULATION	
Chapter 68, P.L. 1976 as amended places limits on municipal expenditures. These limits are commonly referred to as a "Cap". The method of calculation of the limits has been established by law. The calculation upon which the budget was prepared is as follows and will be reviewed by the Division of Local Government Services.		The Tax Levy "Cap" for 2011 is intended to limit increases in the amounts to be raised by taxation in all local units that raise property taxes. The calculation was prepared as follows and will be reviewed by the New Jersey Department of Community Affairs, Division of Local Government Services for compliance with current state requirements.	
Total General Appropriations for 2010	\$ 9,886,518.00	2011 Tax Levy "Cap" Calculation:	
Cap Base Adjustment - Pensions	-	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,208,437
Subtotal	9,886,518.00	Less: Prior Year Capital Improvement Fund	5,000
Less Exceptions:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	21,000
Total Other Operations	120,122.00	Less: Recycling Tax Appropriation	
Total Interlocal Service Agreement	-	Net Prior Year Tax Levy for Municipal Purpose Tax	4,182,437
Total Additional Appropriations	-	2% Cap Increase	83,649
Total Public & Private Programs	30,230.00	Adjusted Tax Levy Prior to Exclusions	4,266,086
Total Capital Improvement	180,000.00	Exclusions:	
Total Debt Service	502,325.00	Change in Debt Service & Capital Leases Increase	547,287
Total Deferred Charges	29,457.00	Allowable Pension Increase	79,368
Reserve for Uncollected Taxes	859,000.00	Allowable Increase in Health Care Costs	
Total Exceptions	1,721,134.00	Recycling Tax appropriation	21,000
Amount On Which Cap Is Applied	8,165,384.00	Deferred Charges to Future Taxation Unfunded	10,000
2.00 % Cap	163,307.68	Total Exclusions	657,655
Amount Added by Index Rate Ordinance 1.5%	122,480.76	Less Cancelled or Unexpended Exclusions	98
Cap Bank - 2009	594,975.00	Adjusted Tax Levy	4,923,643
Cap Bank - 2010	868,580.87	Additions:	
Assessed Value of New Construction		New Ratable Adjustment to Levy per \$100 (\$27,153,600 x .346)	93,951
(\$27,153,600 x 2010 Local Purpose Tax Rate .346)	93,951.45	Maximum Allowable Amount to be Raised by Taxation	\$ 5,017,594
Final Allowable Operating Appropriations for 2011 Within "CAP"	\$ 10,008,679.76	Amount to be Raised by Taxation	\$ 5,017,544

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Explanatory Statement - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Communications Workers of America, AFL-CIO		270,041	X		
Police Officers Association		222,999	X		
Police Sergeants Association		95,033	X		
Non-Union Personnel		255,240		X	
Totals	-	\$ 843,313			
Total Funds Reserved as of end of 2010:			0		
Total Funds Appropriated in 2011:			0		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,200,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	1,250,000.00	1,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenue	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	28,450.00	27,450.00	28,461.19
Other	08-104	1,260.00	1,100.00	1,260.00
Fees and Permits	08-105	401,000.00	348,199.00	401,222.94
Fines and Costs:				
Municipal Court	08-110	301,300.00	318,650.00	301,384.60
Other	08-109			
Interest and Costs on Taxes	08-112	108,000.00	112,000.00	108,448.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	56,800.03	61,200.51	56,841.04
Anticipated Utility Operating Surplus	08-114	-	435,000.00	435,000.00
Landfill Fees - Host Community Benefits (PL 1985,C.38)	08-116	282,600.00	310,000.00	282,653.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,179,410.03	1,613,599.51	1,615,272.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
			-	-
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	236,546.00	262,729.00	262,729.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,114,817.00	1,088,634.00	1,088,634.00
			-	-
			-	-
			-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,351,363.00	1,351,363.00	1,351,363.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	277,000.00	270,000.00	277,116.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section C: Dedicated Uniform Construct Code Fees Offset With Appropriations	08-002	277,000.00	270,000.00	277,116.20

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
			-	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Medical Services Billings	08-165	-	-	
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		180,000.00	180,000.00
NJDEP - Recycling Tonnage Grant	10-701	22,934.47		
Drunk Driving Enforcement Fund (C159 \$4,403.44)	10-745		4,403.44	4,403.44
NJDEP - Clean Communities Program	10-770		19,745.54	19,745.54
Municipal Alchohol Education and Rehabilitation Program	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Green Communities Challenge Grant	10-722		3,000.00	3,000.00
Bulletproof Vest Replacement Grant (C159 \$337.50) (C159 \$403.50)	10-708	1,687.50	3,103.50	3,103.50
Body Amor Replacement Program (C159 \$2,471.18)	10-712		3,581.63	3,581.63
Pedestrian/Petalcycist Safety Grant	10-719	150,000.00		
Local Aid Bikeway Program	10-867	203,000.00		
Burlington County Parks Grant	10-870	250,000.00		

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	627,621.97	213,834.11	213,834.11

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Basin Maintenance	08-169		117,390.00	117,390.00
PILOT Programs	08-170	324,500.00	16,635.00	336,609.16
Health Insurance 1.5% Reimbursement	08-172	-	32,325.00	30,543.83
Waste Management Agreement - Debt Service	08-118	144,925.00	143,550.00	143,550.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	663,925.00	309,900.00	628,092.99

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,179,410.03	1,613,599.51	1,615,272.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,351,363.00	1,351,363.00	1,351,363.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	277,000.00	270,000.00	277,116.20
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Services Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Public and Private Revenues	10-001	627,621.97	213,834.11	213,834.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	469,425.00	309,900.00	628,092.99
Total Miscellaneous Revenues	13-099	3,904,820.00	3,758,696.62	4,085,678.30
4.Receipts from Delinquent Taxes	15-499	655,000.00	677,000.00	649,535.26
5.Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,759,820.00	5,685,696.62	5,985,213.56
6.Amount to Be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,976,166.00	4,208,437.00	xxxxxxxxxxxxxxxx
b)Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c)Minimum Library Tax	07-192	41,378.00		xxxxxxxxxxxxxxxx
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-199	5,017,544.00	4,208,437.00	4,907,200.64
7.Total General Revenues	13-299	10,777,364.00	9,894,133.62	10,892,414.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF ADMINISTRATION AND FINANCE							
Division of Administration							
Mayor and Council							
Salaries and Wages	20-110-1	40,423.00	40,654.00		40,654.00	40,422.00	232.00
Other Expenses	20-110-2	11,390.00	12,050.00		12,050.00	10,154.00	1,896.00
Business Administration Office							
Salaries and Wages	20-100-1	189,244.00	188,209.00		188,209.00	187,458.00	751.00
Other Expenses	20-100-2	21,850.00	21,100.00		21,100.00	21,076.23	23.77
Office of the Municipal Clerk							
Salaries and Wages	20-120-1	105,394.00	95,534.00		94,334.00	92,620.18	1,713.82
Other Expenses	20-120-2	24,295.00	25,280.00		23,580.00	21,774.12	1,805.88
Industrial Development Promotion							
Other Expenses	20-175-2	1,400.00	1,600.00		1,600.00	1,555.85	44.15
Insurance							
Group Insurance Plan for Employees	23-220-2	755,400.00	755,852.00		755,852.00	755,852.00	-
Workers Compensation Insurance	23-215-2	118,000.00	118,000.00		118,000.00	118,000.00	-
Liability Insurance	23-210-2	99,400.00	100,200.00		99,700.00	99,300.37	399.63
Health Benefit Waiver	23-221-2	15,750.00			-		-
DIVISION OF ACCOUNTS AND CONTROL							
Municipal Auditor							
Other Expenses	20-135-2	24,868.00	24,500.00		24,500.00	24,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE							
Bureau of Assessments							
Salaries and Wages	20-150-1	42,508.00	100,345.00		95,345.00	82,816.12	12,528.88
Other Expenses	20-150-2	2,400.00	3,000.00		3,000.00	2,180.00	820.00
Miscellaneous Other Expenses	20-150-2	18,375.00	13,475.00		13,475.00	10,209.35	3,265.65
Bureau of Collections							
Office of Tax Collector							
Salaries and Wages	20-145-1	110,543.00	95,285.00		95,285.00	95,184.34	100.66
Other Expenses	20-145-2	10,970.00	11,135.00		11,135.00	11,126.12	8.88
DIVISION OF LAW							
Township Solicitor							
Salaries and Wages	20-155-1		-		-		-
Other Expenses	20-155-2	45,675.00	46,500.00		45,000.00	45,000.00	-
Special Counsel							
Other Expenses	20-155-2	8,300.00	8,500.00		8,000.00	7,082.27	917.73
Municipal Court							
Salaries and Wages	43-490-1	156,203.00	153,054.00		151,954.00	150,229.18	1,724.82
Other Expenses	43-490-2	17,540.00	17,890.00		16,890.00	15,493.52	1,396.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated		Appropriated		Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As modified by all Transfers	Paid or Charged	Reserved
DIVISION OF PLANNING AND DEVELOPMENT							
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	45,023.00	43,999.00		43,499.00	42,717.41	781.59
Other Expenses	21-180-2	16,925.00	18,700.00		17,200.00	12,148.30	5,051.70
Board of Adjustment							
Other Expenses	21-185-2	12,225.00	12,825.00		11,825.00	8,822.96	3,002.04
DIVISION OF ENGINEERING							
Township Engineer							
Other Expenses	20-165-2	58,500.00	60,200.00		79,750.00	47,489.33	32,260.67
DIVISION OF HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	2,413.00	2,377.00		2,377.00	2,377.00	-
Other Expenses	27-330-2	1,075.00	1,075.00		1,075.00	1,068.54	6.46
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF THE TREASURY							
Treasurer							
Salaries and Wages	20-130-1	82,390.00	80,152.00		80,152.00	79,485.02	666.98
Other Expenses							
Miscellaneous Other Expenses	20-130-2	8,065.00	8,115.00		8,115.00	8,009.67	105.33
Cost of Registered Bonds	20-130-2	1,100.00	1,200.00		700.00	600.00	100.00
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads, Parks, Playgrounds and							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	157,700.00	145,611.00		145,611.00	143,899.94	1,711.06
Other Expenses	26-290-2	137,470.00	138,695.00		133,195.00	118,856.49	14,338.51
Public Buildings and Grounds							
Salaries and Wages	26-310-1	141,464.00	138,605.00		138,605.00	137,970.95	634.05
Other Expenses	26-310-2	48,200.00	50,900.00		47,400.00	25,538.51	21,861.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)							
Parks and Playgrounds							
Salaries and Wages	28-375-1	55,299.00	47,399.00		49,399.00	48,036.16	1,362.84
Other Expenses	28-375-2	73,600.00	80,800.00		76,800.00	42,291.78	34,508.22
Sanitation							
Salaries and Wages	26-305-1	345,882.00	348,604.00		347,104.00	324,704.71	22,399.29
Other Expenses							
Solid Waste Disposal Fee	32-465-2	3,500.00	4,500.00		3,500.00	2,568.04	931.96
Landfill Taxes	32-465-2	31,800.00	32,000.00		31,500.00	27,288.51	4,211.49
Contractual	26-305-2	332,700.00	333,000.00		329,500.00	328,337.35	1,162.65
Miscellaneous Other Expenses	26-305-2	43,400.00	46,000.00		44,500.00	27,344.35	17,155.65
DIVISION OF RECREATION							
Recreation							
Other Expenses	28-370-2	64,550.00	64,550.00		62,050.00	31,866.12	30,183.88
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	28-370-2	2,200.00	2,300.00		2,300.00	1,746.11	553.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE FORCE							
Police Force							
Salaries and Wages	25-240-1	2,514,023.00	2,697,897.00		2,677,897.00	2,646,275.78	31,621.22
Other Expenses							
Miscellaneous Other Expenses	25-240-2	186,125.00	185,610.00		192,610.00	182,191.23	10,418.77
Police Cars	25-240-2	22,000.00	-		-		-
Maintenance of Traffic Lights							
Other Expenses	26-300-2	3,200.00	3,200.00		3,200.00	3,149.99	50.01
Office of Emergency Management Services							
Other Expenses	25-252-2	7,297.00	7,585.00		7,585.00	5,423.35	2,161.65
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED							
OR CONSTRUED BY THE CHARTER OR CODE							
General Government							
Municipal Prosecutor							
Salaries and Wages	25-275-1	23,156.00	22,814.00		22,814.00	22,814.00	-
Environmental Commission (NJSA 40:56A et. seq.)							
Other Expenses	27-335-2	770.00	770.00		770.00	426.48	343.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED							
OR CONSTRUED BY THE CHARTER OR CODE (Continued)							
Shade Trees							
Other Expenses	26-300-2	29,300.00	30,925.00		30,925.00	19,730.01	11,194.99
EDUCATION							
Expense At Participation of Free County Library							
Salaries and Wages	29-390-1	78,660.00	78,660.00		78,660.00	78,660.00	-
Other Expenses	29-390-2	21,180.00	21,180.00		21,180.00	21,179.82	0.18

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contributions to Senior Citizens Centers (NJS 40:48-94)							
Florence Center	27-360-2	4,250.00	4,250.00		4,250.00	4,250.00	-
Roebeling Center	27-360-2	4,250.00	4,250.00		4,250.00	4,250.00	-
					-		-
Condominium Services							
Other Expenses	26-325-2	134,000.00	134,000.00		122,000.00	110,310.81	5,689.19
Utility Expenses:							
Electricity and Natural Gas	31-435-2	151,000.00	133,000.00		145,500.00	142,144.03	3,355.97
Street Lighting	31-435-2	163,000.00	156,000.00		161,000.00	148,132.67	12,867.33
Telecommunications	31-440-2	40,000.00	49,500.00		49,500.00	48,206.30	1,293.70
Gasoline	31-447-2	92,800.00	94,100.00		94,100.00	88,133.78	5,966.22
Total Operations {Item 8(A)} within "CAPS"	34-199	7,245,282.00	7,397,709.00	-	7,369,759.00	7,058,120.69	305,638.31
B.Contingent	35-470		-	XXXXXXXXXXXXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201	7,245,282.00	7,397,709.00	-	7,369,759.00	7,058,120.69	305,638.31
Detail:							
Salaries and Wages	34-201-1	4,413,087.00	4,597,797.00	-	4,590,047.00	4,481,527.35	108,519.65
Other Expenses (Including Contingent)	34-201-2	2,832,195.00	2,799,912.00	-	2,779,712.00	2,576,593.34	197,118.66

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	208,568.00	149,720.00		149,720.00	149,720.00	-
Social Security System (O.A.S.I.)	36-472	162,000.03	165,000.51		165,000.51	158,548.13	6,452.38
Consolidated Police and Firemen's Pension Fund	46-474						
Police and Firemen's Retirement System of N.J.	36-475	528,341.00	451,954.00		451,954.00	451,954.00	-
Defined Contribution Retirement Program	36-477	1,300.00	1,000.00		1,000.00	1,000.00	-
Subtotal		900,209.03	767,674.51	-	767,674.51	761,222.13	6,452.38
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	900,209.03	767,674.51	-	767,674.51	761,222.13	6,452.38
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,145,491.03	8,165,383.51	-	8,137,433.51	7,819,342.82	312,090.69

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
PUBLIC SAFETY							
Emergency Medical Services	25-255				-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Drunk Driving Enforcement Grant (PL 1984, CH 4) (C159 \$4,403.44)	41-745		4,403.44		4,403.44	4,403.44	-
Bulletproof Vest Replacememt Grant (C159 \$403.50) (C159 \$337.50)	41-708	1,687.50	3,103.50		3,103.50	3,103.50	-
NJDEP - Clean Communities Grant	41-770		19,745.54		19,745.54	19,745.54	-
SFSP Fire District Payment	41-700	4,012.00	4,012.00		4,012.00	4,012.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703				-		-
					-		-
NJDEP - Recycling Tonnage Grant	41-701	22,934.47			-		-
Body Armor Replacement Program (C159 \$2,471.18)	41-712		3,581.63		3,581.63	3,581.63	-
					-		-
					-		-
Green Communities Challenge Grant	41-722		3,000.00		3,000.00	3,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public & Private Programs Offset by Revenues	40-999	28,633.97	37,846.11	-	37,846.11	37,846.11	-
Total Operations - Excluded from "CAPS"	34-305	49,633.97	157,968.11	-	157,968.11	117,838.41	6,129.70
Detail:							
Salaries and Wages	34-305-1	-	15,560.00	-	15,560.00	15,560.00	-
Other Expenses	34-305-2	49,633.97	142,408.11	-	142,408.11	102,278.41	6,129.70

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act: Fifth Avenue	41-865				-		-
Pedestrian/Petalcyclist Safety Grant	41-719	150,000.00			-		-
Local Aid for Bikeway Program	41-867	203,000.00			-		-
Trust Fund Authority Act: Broad Street	41-868		180,000.00		180,000.00	180,000.00	-
Burlington County Parks Grant	41-870	250,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	603,000.00	180,000.00	-	206,000.00	206,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	706,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	67,814.00	65,906.00		67,856.00	67,814.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	188,685.00	193,210.00		193,210.00	193,210.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	51,090.00	78,959.00		78,959.00	78,908.29	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	39,250.00	39,250.00		39,250.00	39,244.87	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,052,839.00	502,325.00	-	504,275.00	504,177.16	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	-	24,457.00	XXXXXXXXXXXXXXXXXXXX	24,457.00	24,456.63	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXXXX
Ordinance 1999-06	46-874	10,000.00	5,000.00	XXXXXXXXXXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	10,000.00	29,457.00	XXXXXXXXXXXXXXXXXXXX	29,457.00	29,456.63	XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N)Transferred to Board of Education for Use Of Local Schools(N.J.S.A.40:48-17.1 and 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,715,472.97	869,750.11	-	897,700.11	857,472.20	6,129.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 Dist.School Debt Service-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment - N.J.S.18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations-Excluded from"CAPS"	34-399	1,715,472.97	869,750.11	-	897,700.11	857,472.20	6,129.70
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	9,860,964.00	9,035,133.62	-	9,035,133.62	8,676,815.02	318,220.39
(M) Reserve for Uncollected Taxes	50-899	916,400.00	859,000.00	XXXXXXXXXXXXXXXXXX	859,000.00	859,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	10,777,364.00	9,894,133.62	-	9,894,133.62	9,535,815.02	318,220.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	7,245,282.00	7,397,709.00	-	7,369,759.00	7,058,120.69	305,638.31
Statutory Expenditures	xxxxxxxx	900,209.03	767,674.51	-	767,674.51	761,222.13	6,452.38
(a) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	21,000.00	120,122.00	-	120,122.00	79,992.30	6,129.70
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	28,633.97	37,846.11	-	37,846.11	37,846.11	-
Total Operations - Excluded from "CAPS"	34-305	49,633.97	157,968.11	-	157,968.11	117,838.41	6,129.70
(C) Capital Improvements	44-999	603,000.00	180,000.00	-	206,000.00	206,000.00	-
(D) Municipal Debt Service	45-999	1,052,839.00	502,325.00	-	504,275.00	504,177.16	xxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	10,000.00	29,457.00	xxxxxxxxxxxxxx	29,457.00	29,456.63	xxxxxxxxxxxxxx
(F) Judgements	37-480			-	-		-
(G) Cash Deficit	46-885			xxxxxxxxxxxxxx			-
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	916,400.00	859,000.00	xxxxxxxxxxxxxx	859,000.00	859,000.00	xxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 10,777,364.00	\$ 9,894,133.62	\$ -	\$ 9,894,133.62	\$ 9,535,815.02	\$ 318,220.39

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	454,806.00	647,784.00	647,784.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	454,806.00	647,784.00	647,784.00
Water & Sewer Rents		4,452,000.00	4,259,000.00	4,451,051.28
Miscellaneous		265,000.00	353,000.00	271,905.11
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Reserve for Construction of Water Storage Tank		25,000.00	30,000.00	30,000.00
Assessment Trust Fund Surplus			170,000.00	170,000.00
Water & Sewer Utility Capital Surplus		57,000.00	300,000.00	300,000.00
Health Insurance 1.5% Reimbursement		-	3,500.00	-
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	\$ 5,253,806.00	\$ 5,763,284.00	\$ 5,870,740.39

DEDICATED WATER AND SEWER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2010	
		2011	2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	1,202,189.00	1,202,141.00		1,202,141.00	1,154,069.73	36,071.27
Other Expenses	55-502	1,565,905.00	1,635,978.00		1,632,627.79	1,334,509.94	270,117.85
Group Insurance Plan for Employees		237,650.00	221,027.00		221,027.00	220,070.25	956.75
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
Debt Service:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,574,015.00	1,544,543.00		1,544,543.00	1,544,542.55	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522	435,534.00	514,190.00		514,190.00	466,724.59	xxxxxxxxxxxxxx
Interest on Notes	55-523	23,521.00	20,000.00		23,350.21	23,350.21	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2010	
		2011	2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx	-		xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	122,492.00	97,905.00		97,905.00	97,905.00	-
Social Security System (O.A.S.I.)	55-541	92,500.00	92,500.00		92,500.00	88,176.52	4,323.48
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545		435,000.00	xxxxxxxxxxxxxxxx	435,000.00	435,000.00	xxxxxxxxxxxxxxxx
Total Water and Sewer Utility Appropriations	55-999	\$ 5,253,806.00	\$ 5,763,284.00	\$ -	\$ 5,763,284.00	\$ 5,364,348.79	\$ 311,469.35

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	-	-	-

DEDICATED WATER ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit Water and Sewer Utility Budget			
Total Water and Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water and Sewer Utility Assessment Appropriations	-	-	-

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	Anticipated		Realized In Cash in 2010
	2011	2010	
Assessment Cash	16,836.00	16,623.00	16,623.00
Deficit (Water and Sewer Utility Budget)			
Total Water and Sewer Utility Assessment Revenues	16,836.00	16,623.00	16,623.00
15.APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes	16,836.00	16,623.00	16,623.00
Total Water and Sewer Utility Assessment Appropriations	16,836.00	16,623.00	16,623.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974, Parking Offense Adjudication Act, Disposal of Forfeited Property, Public Defender Fees,
Joint Insurance Fund Refunds, Developers Recreation, Affordable Housing, Developer Escrow for Basin Maintenance, Street Opening Trust, Open
Space, Recreation, Farmland Historic Trust.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	2,375,358.91
Due from State of N.J. (c. 20, P.L. 1971)	1111000	.
Federal and State Grants Receivable	1110200	73,000.00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	743,073.18
Tax Title Liens Receivable	1110400	157,807.30
Property Acquired by Tax Title Lien Liquidation	1110500	60,240.01
Other Receivables	1110600	50,070.08
Deferred Charges Required to Be in 2009 Budget	1110700	
Deferred Charges Required to Be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	3,459,549.48
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	953,216.94
Reserves for Receivables	2110200	1,084,190.56
Surplus	2110300	1,422,141.97
Total Liabilities, Reserves and Surplus		3,459,549.47

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,463,698.73	3,169,710.73
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 = 96..12%, 2009 = 96.81%)	2310200	26,769,960.01	25,275,626.25
Delinquent Taxes	2310300	649,535.26	628,759.91
Other Revenues and Additions to Income	2310400	4,281,791.99	4,665,730.11
Total Funds	2310500	33,164,985.99	33,739,827.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,995,035.41	10,666,639.65
School Taxes (Including Local and Regional)	2310700	16,200,587.00	15,490,327.00
County Taxes (Including Added Tax Amounts)	2310800	5,129,671.37	4,928,702.22
Special District Taxes	2310900	1,391,501.00	1,150,243.00
Other Expenditures and Deductions from Income	2311000	26,049.24	73,716.40
Total Expenditures and Tax Requirements	2311100	31,742,844.02	32,309,628.27
Less: Expenditures to Be Raised by Future Taxes	2311200		33,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	31,742,844.02	32,276,128.27
Surplus Balance - December 31st	2311400	1,422,141.97	1,463,698.73

*Nearest even percentage may be used

0

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,422,141.97
Current Surplus Anticipated in 2011 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	222,141.97

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year
Check appropriate box for number of years covered, including current year:
 - ☐ 3 years (Population under 10,000)
 - ☒ 6 years (Over 10,000 and all county governments)
 - ☐ _____ years (Exceeding minimum time period)
 - ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital program of the Township of Florence includes proposed improvements to municipal roads and renovations to the water and sewer plants. The capital program is a plan, and does not confer spending authority, which must be obtained by the adoption of an ordinance or inclusion in the municipal budget.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: Township of Florence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program		-							
Acquisition of Road Equipment		-							
Various Water and Sewer Improvements		-							
Sidewalks and Handicap Ramps		215,000.00					150,000.00	65,000.00	
Bikeway Path Construction		260,000.00					203,000.00	57,000.00	
Park Improvements		325,000.00			16,250.00		250,000.00	58,750.00	
TOTALS - ALL PROJECTS		800,000.00	-	-	16,250.00	-	603,000.00	180,750.00	-

6 YEAR CAPITAL PROGRAM - 2011-2016
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Florence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Road Program		5,000,000.00	6 Years	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acquisition of Road Equipment		250,000.00	1 Year	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Water and Sewer Improvements		600,000.00	6 Years	-	150,000.00		150,000.00	150,000.00	150,000.00
Sidewalks and Handicap Ramps		215,000.00	1 Year	215,000.00					
Bikeway Path Construction		260,000.00	1 Year	260,000.00					
Park Improvements		325,000.00	1 Year	325,000.00					
TOTALS - ALL PROJECTS		6,650,000.00		800,000.00	1,200,000.00	1,050,000.00	1,200,000.00	1,200,000.00	1,200,000.00

6 YEAR CAPITAL PROGRAM - 2011-2016
Summary of Anticipated Funding Sources and Amounts

Local Unit: Township of Florence

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Road Program	5,000,000.00			-			5,000,000.00			
Acquisition of Road Equipment	250,000.00	-		-			250,000.00			
Various Water and Sewer Improvements	600,000.00	-		-			600,000.00			
Sidewalks and Handicap Ramps	215,000.00	-		-		150,000.00	65,000.00			
Bikeway Path Construction	260,000.00					203,000.00	57,000.00			
Park Improvements	325,000.00			16,250.00		250,000.00	58,750.00			
TOTALS - ALL PROJECTS	6,650,000.00	-	-	16,250.00	-	603,000.00	6,030,750.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2011
Only to Be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP OF FLORENCE**, County of **BURLINGTON** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 4,976,166.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation, and
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation
of the following summary of general revenues and appropriations.
- (d)\$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE:
(Insert Last Name)

((((
Ayes(	Nays(	Abstained (	Absent (
((((

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,200,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 3,904,820.00
Receipts from Delinquent Taxes	15-499	\$ 655,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES {Item 6(a), Sheet 11}	07-190	\$ 4,976,166.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Amount to Be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	41,378.00
Total Revenues	40000-10	\$ 10,777,364.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingen		\$ 7,245,282.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 900,209.03
(f) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 49,633.97
(c) Capital Improvements		\$ 603,000.00
(d) Municipal Debt Service		\$ 1,052,839.00
(e) Deferred Charges - Municipal		\$ 10,000.00
(f) Judgements		\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ -
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes		\$ 916,400.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 10,777,364.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of April, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services:

Certified by me this 20th day of April, 2011

_____, Clerk
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended	
	2011	2010			for 2011	for 2010	Paid Or Charged	Reserved
Amount to be Raised by Taxation	124,136.00	121,364.00	121,364.00	Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	124,136.00	121,364.00	121,364.00	Acquisition of Farmland				
Summary of Program								
Year Referendum Passed/Implemented:	2008			Down Payments on Improvements				
	(Date)							
Rate Assessed	\$	.01 per \$100 of AV		Debt Service:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Tax Collected to date:	\$	183,921.82		Payment of Bond Principal				xxxxxxxxxxxxx
Total Expended to date:	\$	0.00		Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxx
Total Acreage Preserved to date:		None		Interest on Bonds				xxxxxxxxxxxxx
		(Acres)		Interest on Notes				xxxxxxxxxxxxx
Recreation land preserved in 2010:		None		Reserve for Future Use	124,136.00	121,364.00	121,364.00	
		(Acres)						
Farmland preserved in 2010:		None		Total Trust Fund Appropriations:	124,136.00	121,364.00	121,364.00	0.00
		(Acres)						

Annual List of Change Orders Approved
Pursuant to N.J.A.C 5:30-11

Contracting Unit FLORENCE TOWNSHIP

Year Ending December 31, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. **NONE**

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body